

Message Text

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64

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 PA-02 PRS-01 USIA-15

/072 R

66614

DRAFTED BY: XMB:AMEMMET

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

XMB:EBYOUNG

XMB:WWGLICK

EB/IDF/ODF:BCROWE

EUR/EE:DMILLER

----- 015972

R 132252Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 007879

E.O. 11652: NA

TAGS: EGEN EFIN PL

SUBJ: BANK HANDLOWY W WARSZAWIE, EX-IM CREDIT

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JAN 6, 1975 AUTHORIZED A DOL1,331,272 CREDIT TO BANK HANDLOWY W WARSZAWIE TO FINANCE 40PERCENT OF THE COST OF DIGITAL FIELD RECORDING SYSTEMS.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10PERCENT OF THE COST OR DOL 332,818. THE BALANCE OF 50PERCENT OR DOL1,664,090 WILL BE EXTENDED BY A YET TO BE DESIGNATED SOURCE AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 5 YEARS, BEGINNING SEPT 5, 1975, UNDER GUARANTEE OF POLISH PEOPLE'S REPUBLIC. EXIMBANK INTEREST RATE IS 8PERCENT.

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3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE OF THIS ACTION,

WHICH WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO
BORROWER IN NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT
FOR THEIR INFO PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE
ABOVE INFO BE WITHELD PRIOR TO SUBJECT PRESS RELEASE. INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, BANK LOANS, CREDITS
Control Number: n/a
Copy: SINGLE
Draft Date: 13 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE007879
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:AMEMMET
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750013-0528
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750156/aaaabxcd.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: buchant0
Review Comment: n/a
Review Content Flags:
Review Date: 22 SEP 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 SEP 2003 by SmithRJ>; APPROVED <31 DEC 2003 by buchant0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BANK HANDLOWY W WARSZAWIE, EX-IM CREDIT
TAGS: EGEN, EFIN, PL, XMB
To: WARSAW
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006